

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC
Committee #: 1465

Treasurer: ED SMITH
61 E Columbus Ave, Ste 200, Phoenix, AZ 85012
Phone: (602) 277-1500
Email: rockin@gffaz

2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: September 20, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$69,176.57
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$9,050.00
Cash Balance at End of Reporting Period:	\$60,126.57

Report ID: 5203

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$25,729.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$25,729.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,700.00	\$3,350.00	\$9,050.00	\$12,500.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,700.00	\$3,350.00	\$9,050.00	\$12,500.00
Bill Payments for Previous Expenditures	D1	\$3,350.00		\$3,350.00	\$3,350.00
Total Cash Disbursed		\$9,050.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SAXMAN SOFTWARE	07/15/2006	\$750.00	\$2,500.00
Address:	PO Box 953, , Gilbert, AZ 85299		Cash	
Memo:	Consulting & Design Website			
Name:	SAXMAN SOFTWARE	07/28/2006	\$1,750.00	\$2,500.00
Address:	PO Box 953, , Gilbert, AZ 85299		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Website Design & Management EMail Services			
Name:	COMMUNITY HORIZONS	08/02/2006	\$1,600.00	\$1,600.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimbursement for GCEG Contribution			
Name:	HALL OF FLAME	08/09/2006	\$450.00	\$450.00
Address:	6101 E Van Buren St, , Phoenix, AZ 85008		Cash	
Memo:	Donation for Fire Truck Renovation			
Name:	JOCELYN ODOM	08/09/2006	\$4,000.00	\$4,000.00
Address:	6835 N 57th Dr, , Glendale, AZ 85301		Cash	
Memo:	Reimbursement for Duplicate Credit Union Withdraw			
Name:	VALERIE TURIK	08/15/2006	\$500.00	\$500.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	100 Club Prize			
Total of Operating Expenses			\$9,050.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,050.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt SAXMAN SOFTWARE Original Amount of Debt: \$1,750.00 Original Transaction Date: 07/28/2006	07/28/2006	\$1,750.00
Bill Payment	07/28/2006	(\$1,750.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt COMMUNITY HORIZONS Original Amount of Debt: \$1,600.00 Original Transaction Date: 08/02/2006	08/02/2006	\$1,600.00
Bill Payment	08/02/2006	(\$1,600.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$3,350.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,350.00
Total of Outstanding Debt After Adjustments		\$0.00

